

RICHMOND CITY  
CITY

JULY 1, 2007-JUNE 30, 2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RICHMOND City for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution or ordinance dated JUNE 26, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 26, 2007 for all budgetary funds.

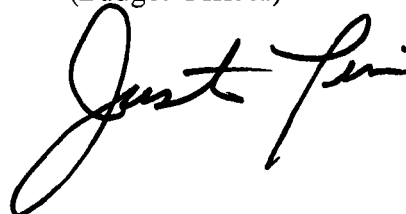
Signed:

(Budget Officer)

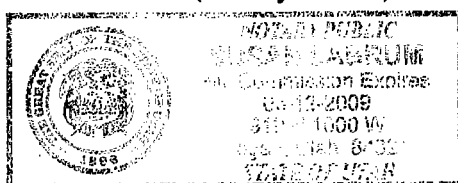
Subscribed and sworn to this 13 day

of JULY, 2007.





(Notary Public)



RICHMOND CITY  
Governmental Unit

JULY 1, 2007 --JUNE 30, 2008  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			84820
3110	General Property Taxes - Current	79576	83782	
3120	Prior Years' Taxes - Delinquent			150000
3130	General Sales & Use Taxes	189210	198543	
3140	Franchise Taxes	144260	133574	97500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			21500
3170	Fee-in-Lieu of Property Taxes	17845	19872	
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			2200
3210	Business Licenses & Permits	2057	2827	
3220	Non-business Licenses & Permits			4000
3221	Building, Structures, & Equipment	3358	5816	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			2500
3225	Animal Licenses	6014	3303	
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants		7043	
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	35565	9292	
3350	State Shared Revenue			100000
3356	Class "C" Road Fund Allotment	93085	95813	1412
3358	Liquor Fund Allotment	1909	2046	
3370	Grants from Local Units:			4155
	CACHE COUNTY FIRE DEPARTMENT	4955	4155	
	RAPZ TAX		38933	
	CACHE COUNTY QUICK RESPONSE UNIT		3011	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			50
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	133502	147210	143000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	18940	29431	21610
3480	Cemeteries			
3490	Miscellaneous Services:	17944	766	250
	CENTRAL DISPATCH FEE	16528	17151	17000
	FIRE DEPARTMENT	4564	8610	
	RECYCLING FEE	0	9176	25920
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	64458	56138	55827
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	7234	7500	5000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss		2160	
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Project Fund			0
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	1755	1565	0
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			0
	<b>TOTAL REVENUES</b>	842759	887717	736744

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	2400	2400	2400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	7082	7416	7638
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	23730	25037	26429
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	7200	7200	7200
4142	Clerk			
4143	Treasurer	4780	4876	5067
4144	Recorder	2604	2656	2760
4145	Attorney	365	1000	1000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	31158	34590	32336
4160	General Governmental Buildings	34085	57577	26697
4170	Elections	2061	0	2010
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>	36060	34071	29529
4210	Police Department	18800	18800	18800
4220	Fire Department	42037	46670	31639
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective - Dispatch Center	17300	17610	17000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3688	5017	6300
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
	EMT	14149	15570	19660
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>	61258	137798	110534
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	132593	148294	143000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	RECYCLING FEE	0	12717	25920
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	35994	16260	20591
4540	Park Lighting	1121	961	930
4560	Recreation & Culture	13935	10362	8800
4580	Libraries	68374	64835	55528
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	1651	1651	1632
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: SPEC REV-FUND CUB RIVER	7500	7500	7500
4820	Transfer to: CAPITOL PROJECT FUND		95614	9344
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	93085	95813	100000
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	STATE PORTION FINES	17135	15422	16500
4880	<b>Appropriated Increase in Fund Balance</b>	162614		0
	<b>TOTAL EXPENDITURES</b>	842759	887717	736744

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SPECIAL REVENUE FUND (CUB RIVER SPORTS COMPLEX)

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	LEWISTON CITY	0	7500	7500
	INTERGOVERNMENTAL	6	21143	
	MISC REVENUES		770	
	<b>OTHER SOURCES:</b>			
	Transfer from: CITY GENERAL FUND	7500	7500	7500
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	7506	36913	15000
	<b>EXPENDITURES:</b>			
	CUB RIVER SPORTS COMPLEX MAINT		34805	15000
	LEWISTON CITY	7500		
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	6	2108	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	7506	36913	15000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	72055	95614	9344
	Interest Income	2760	3750	4006
	Other additions			
	<b>TOTAL REVENUE</b>	74815	99364	13350
	<b>Beginning Fund Balance</b>	61329	136144	235508
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	136144	235508	248858
	<b>EXPENDITURES:</b>			
	TRANSFER TO GENERAL FUND	0	0	0
	<b>TOTAL EXPENDITURES</b>	0	0	0
	<b>Ending Fund Balance</b>	136144	235508	248858

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

**JULY 1, 2007 --JUNE 30, 2008**  
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**FORM 2**

[illegible]

RICHMOND CITY  
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JULY 1, 2007 --JUNE 30, 2008  
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WATER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	281845	292201	261152
	Interest Earned	13806	12350	2500
	Other: Sundry	500	0	200
	<b>TOTAL OPERATING REVENUE</b>	<b>296151</b>	<b>304551</b>	<b>263852</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	40967	38092	48427
	Contractual Services			
	Material and Supplies	80224	91389	110995
	Depreciation	77451	69500	82125
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>198642</b>	<b>198981</b>	<b>241547</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>97509</b>	<b>105570</b>	<b>22305</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	4260	4615	17680
	Interest Expense	-7873	-7602	-11920
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>93896</b>	<b>102583</b>	<b>28065</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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SEWER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	192577	206362	205618
	Interest Earned	17244	19300	21200
	Other: PEPPERIDGE FARM	2400	2400	2400
	Miscellaneous	30824	6950	
	<b>TOTAL OPERATING REVENUE</b>	<b>243045</b>	<b>235012</b>	<b>229218</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	32777	29795	48427
	Contractual Services			
	Material and Supplies	68262	51734	97547
	Depreciation	37707	33790	32710
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>138746</b>	<b>115319</b>	<b>178684</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>104299</b>	<b>119693</b>	<b>50534</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees		0	18850
	Interest Expense	-15305	-14630	-21100
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>88994</b>	<b>105063</b>	<b>48284</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			